## CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION

June 25, 2008

## **ALLOCATION SUMMARY**

Core Industrial Development Bond Program	
Total Allocation Core IDBs 2008:	\$100,000,000
Total Core IDBs Issued to Date:  Job Creation: 231	\$36,535,000 (TE) \$3,300,000 (TX)*
Total Core IDBs Pending Allocation: (Note that this is an I-Bank Transaction)  Job Creation Pending Allocation: 43	\$1,335,000 (TE) \$1,665,000 (TX)*
Total Core IDBs Pending Issuance:  Job Creation Pending Issuance: 175	\$25,588,000
Grand Total Core IDBs Issued/Pending Issuance/Pending Approval and/or Allocation Grand Total Job Creation: 449	\$63,458,000
Small Business for Industrial Development Bonds Program	
Total Allocation SBP IDBs 2008:	\$20,000,000
Total SBP IDBs Issued to date:  Job Creation: 46	\$2,340,000 (TE) \$1,048,000 (TX)*
Total SBP IDBs Pending Issuance: 0 Job Creation Pending Issuance: Total SBP IDBs Pending Approval: Job Creation Pending Approval: 0	
Grand Total SBP Issued/Pending Issuance/Pending Approval and/or Allocation: Grand Total Job Creation: 46	\$2,340,000
Empowerment Zone Bond (EZB) Program	
Total EZBs Issued to Date:	\$0
Total EZB Pending Issuance:	\$0
Total EZBs Pending Approval: Grand Total EZBs Issued/Pending Issuance/Pending Approval:	\$0 \$0
Total IDB Allocation 2008:	\$120,000,000
Total Core and SBP Issued/Pending Issuance/Pending Approval and/or Allocation:	\$64,463,000
Total I-Bank Approved for Allocation/Pending Approval for Allocation:	\$15,206,886
Total IDB 2008 Allocation Remaining:	\$40,330,114

<sup>\*</sup> Taxable bonds do not require allocation and therefore are excluded from totals.

## California Industrial Development Financing Advisory Commission (CIDFAC) REPORT OF APPLICATIONS RECEIVED AND BONDS ISSUED JUNE 25, 2008

ISSUER	NAME OF APPLICANT	PROPOSED USE OF PROCEEDS	AMOUNT	TE / TX*	PROGRAM	CLOSING DATE	JOB CREATION
TAX-EXEMPT ALL	LOCATION REQUESTING ALLOCATION IN J	UNE					
I-Bank*/ City of Commerce	Borrower: The South Avenue Malt Corporation and/or a related or affiliated entity User: I Works US Inc. and/or a related or affiliated entity	Land Acquisition, Building Construction, Building Renovation, and Equipment Purchases	\$1,335,000 \$1,665,000	TE* TX*	IDB	July 2008	43
		TOTAL:	\$1,335,000				
TOTAL TAX-EXEM	MPT AND TAXABLE BONDS PENDING ISSUAN	NCE AND/OR ALLOCATION					
CEDA*/ City of Long Beach	Borrower: Cal-Can Holdings, LLC and/or a related or affiliated entity User: Redbarn Pet Products, Inc. and/or a related or affiliated entity	Land Acquisition, Building Construction, Building Renovation, and Equipment Purchases	\$6,000,000	TE*	IDB	July 2008	53
CMFA*/ County of Los Angele	Borrower: Vernon B, LLC and/or affiliates es User: Real Mex Foods, Inc. and/or affiliates	Rehabilitation of Existing Building	\$10,000,000	TE*	IDB	July 2008	40
CSCDA*/ Los Angeles County	Borrower/User: Boxes R Us, Inc. and/or affiliates	Acquisition and Installation of New Equipment	\$3,588,000	TE*	IDB	07/01/08	15
CEDA*/ County of Contra Costa	Co-Borrower: Ramar Marina Ltd. L.P. and/or a related or affiliated entity Co-Borrower/User: Ramar International Corporation and/or a related or affiliated entity	Acquisition and Rehabilitation of Existing Building and Installation of New Equipment	\$6,000,000	TE*/TX*	IDB	Mid-July 2008	67
		TOTAL:	\$25,588,000				
TOTAL TAX-EXEM CMFA*/ County of Riverside	MPT AND TAXABLE BONDS ISSUED IN 2008 - Borrower/User: UBS Printing Group, Inc. and/or affiliates	CORE IDB Acquisition and Installation of New Equipment	\$4,435,000	TE*	IDB	05/28/08	8
CEDA*/ City of Oakdale	Borrower: Sconza Properties, LLC and/or affiliates User: Sconza Candy Co., and/or affiliates	Acquisition of Land and Existing Buildings, Building Renovation, Construction and Acquisition and Installation of New Equipment	\$10,000,000 \$3,300,000	TE* TX*	IDB	6/10/2008	160
CEDA*/ County of Madera	Borrower/User: Evapco, Inc. and/or a related entity	Construction of New Building, Acquisition and Installation of New Equipment, and Site Improvements	\$6,000,000	TE*	IDB	06/04/08	33
IDA*/ City of Los Angeles	Borrower/User: ColorGraphics Interstate Services, Inc. and/or a related entity	Acquisition and Installation of New Equipment	\$8,600,000	TE*	IDB	02/26/08	20
CMFA*/ County of Tulare	Borrower/User: Ventura Coastal, LLC or an affiliate	Acquisition and Installation of New Equipment	\$7,500,000	TE*	IDB	05/09/08	10
		TOTAL:	\$36,535,000				
ORIGINAL 2008 CORE IDB ALLOCATION RECEIVED: \$100,000,000							
	0.1101.	TOTAL TAXABLE BONDS1:	\$4,965,000				
		TOTAL CIDFAC TAX-EXEMPT DEMAND:	\$62,123,000				
		TOTAL I-BANK TAX-EXEMPT:	\$15,206,886				
		REMAINING ALLOCATION:	\$22,670,114				
		SUBTOTAL JOBS CREATED	4 1: 1/ 1:	. ,			449

<sup>1</sup> Taxable bonds do not require allocation and therefore are excluded from totals.

## California Industrial Development Financing Advisory Commission (CIDFAC) REPORT OF APPLICATIONS RECEIVED AND BONDS ISSUED JUNE 25, 2008

ISSUE	R	NAME OF APPLICANT		PROPOSED USE OF PROCEEDS	AMOUNT	TE / TX*	PROGRAM	CLOSING DATE	JOB CREATION	
TOTA	TOTAL TAX-EXEMPT AND TAXABLE BONDS ISSUED IN 2008 - SMALL BUSINESS PROGRAM									
IDA*/ County	of Alameda	Borrower: SPJC, LLC and its success assigns User: Oakland Pallet Company, Inc., successors and assigns		Building Construction, Acquisition and Installation of New Equipment	\$2,340,000	TE*	SBP	05/01/08	46	
IDA*/ County	of Alameda	Borrower: SPJC, LLC and its success assigns User: Oakland Pallet Company, Inc., successors and assigns		Repay Outstanding Mortgage on the Project Site and Refinance Used Equipment	\$1,048,000	TX*	SBP	05/01/08	same as above	
				2008 ALLOCATION RECEIVED:	\$20,000,000					
				TOTAL TAXABLE BONDS1:	\$1,048,000					
				TOTAL TAX-EXEMPT DEMAND:	\$2,340,000					
				REMAINING ALLOCATION:	\$17,660,000					
*G	lossary of Terms:	TOTA	L REMAINI	NG ALLOCATION FROM SBP AND CORE IDB:	\$40,330,114					
CI	EDA - California Enter EDB - CA Infrastructu	ty Industrial Development Authority prise Development Authority re and Economic Development Bank cipal Financine Authority	TOTAL JOBS CREATED (bonds issued/pending issuance/pending approval and/or allocation):					495		
ID ID ID EZ SE	CMFA - California Municipal Financing Authority CSCDA - CA Staewide Communities Development Authority IDA - Industrial Development Authority IDB - Industrial Development Bond IDFA - Industrial Development Financing Authority EZB - Empowerment Zone Bond SBP - Small Business Program TX - Taxable									
TI	E - Tax-Exempt									

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